

All expenses and receipts 24 - 25																			
Expenses	Bank	Cash	Totals		Receipts	Bank	Cash	Total											
Food (INC BBQ)	£ 683.01	£ 1,310.61	£ 1,993.62		Hall Hire	£ 3,697.00	£ 443.00	£ 4,140.00											
Bar	£ 8,500.30	£ 195.44	£ 8,695.74		Chatty Friday	£ 785.75	£ 2,855.70	£ 3,641.45											
Cleaning	£ 540.12	£ 396.02	£ 936.14		Line Dancing	£ 174.50	£ 530.20	£ 704.70											
Repairs	£ 3,056.70	£ 89.79	£ 3,146.49		Football	£ 95.55	£ 188.60	£ 284.15											
Water	£ 1,554.76		£ 1,554.76		Bar Takings	£ 9,317.74	£ 4,413.77	£ 13,731.51											
Rates	£ 94.81		£ 94.81		Santa	£ 309.00	£ 285.75	£ 594.75											
Electricity	£ 1,612.97		£ 1,612.97		Medium	£ 324.00	£ 156.00	£ 480.00											
Telephone	£ 265.86		£ 265.86		Xmas dinner		£ 482.50	£ 482.50											
Oil	£ 1,030.37		£ 1,030.37		Christingle	£ 14.00	£ 270.00	£ 284.00											
Insurance	£ 814.41		£ 814.41		Balls ball	£ 25.00	£ 5.00	£ 30.00											
Transfers	£ 5,500.00	£ 6,601.00	£ 12,101.00		Women's football	£ 43.50		£ 43.50											
Charges	£ 198.91		£ 198.91		Pool table		£ 160.10	£ 160.10											
Container	£ 4,000.00		£ 4,000.00		Interest	£ 110.86		£ 110.86											
Microwave	£ 99.99		£ 99.99		Transfers	£ 12,101.00		£ 12,101.00											
TV	£ 527.98		£ 527.98		Grant	£ 500.00		£ 500.00											
Table tennis table/bats	£ 721.99		£ 721.99		Bingo	£ 50.00		£ 50.00											
Mower	£ 900.00		£ 900.00		Barbeque Food	£ 105.50	£ 211.50	£ 317.00											
Pool table/cloth/cues	£ 190.83	£ 350.00	£ 540.83		Sale of charcoal	£ 20.00		£ 20.00											
Xmas lights		£ 20.00	£ 20.00		Play committee	£ 680.55		£ 680.55											
Report Books	£ 75.24		£ 75.24					£ -											
Adverts/ subs/licence	£ 374.00		£ 374.00																
Table cloths/Kitchen	£ 123.89	£ 29.56	£ 153.45																
Charcoal	£ 53.95		£ 53.95																
Santa expenses	£ 562.01	£ 50.00	£ 612.01		Loss			£ 2,798.70											
Santa 25 expenses	£ 63.19		£ 63.19																
Xmas Dinner	£ 12.00	£ 275.06	£ 287.06																
Balls ball return		£ 30.00	£ 30.00																
Medium		£ 70.00	£ 70.00																
Bingo return		£ 50.00	£ 50.00																
Hire deposit return		£ 130.00	£ 130.00																
Totals	£ 31,557.29	£ 9,597.48	£ 41,154.77			£ 28,353.95	£ 10,002.12	£ 41,154.77											

ELKESLEY MEMORIAL HALL
GENERAL ACCOUNT
SEPTEMBER 2024 - AUGUST 2025

EXPENSES	2024 - 25		2023 - 24		RECEIPTS	2024 - 25		2023 - 24
Water rates,electricity	£ 3,262.54		£ 3,060.53		Hire fees	£ 4,140.00		£ 6,345.45
Fuel	£ 1,030.37		£ 926.91		Own Initiatives	£ 4,990.80		£ 5,556.68
Insurance	£ 814.41		£ 853.77		Bar Takings	£ 13,731.51		£ 6,025.82
Internet	£ 265.86		£ 227.90		Xmas Dinner	£ 482.50		£ 434.45
Table cloths/kitchen sundries	£ 153.45		£ 191.90		Xmas with Santa	£ 594.75		£ 562.20
Cleaning & materials	£ 936.14		£ 394.86		Medium (less expenses)	£ 410.00		
Maintenance/repairs	£ 3,146.49		£ 2,572.08		Chrstingle	£ 284.00		
Bar expenses	£ 8,695.74		£ 4,175.86		Pool table takings	£ 160.10		
Food etc	£ 1,993.62		£ 2,106.00		Bank Interest	£ 110.87		£ 107.14
Bank charges	£ 198.91		£ 87.62		Grant	£ 500.00		
Equipment	£ 6,790.79		£ 867.96		Play committee	£ 680.55		
Office items	£ 75.24				Transfers			£ 11,320.00
Advert/licence/subs	£ 374.00		£ 360.00		Private parties			£ 2,020.04
Returns etc	£ 130.00		£ 695.30		Refunds			£ 168.00
Charcoal in stock	£ 33.95				Donations			£ 226.36
Xmas lunch	£ 287.06		£ 374.10		Mmandy - craft fayre			£ 421.95
Xmas with Santa24 & 25	£ 675.20		£ 627.21					
Tree lights	£ 20.00		£ 554.80					
Transfers			£ 11,320.00					
			£ 3,791.29	Profit		£ 2,798.70	Loss	
Totals	£ 28,883.77		£ 33,188.09			£ 26,085.08		£ 33,188.09

**ELKESLEY MEMORIAL HALL
BALANCE SHEET
SEPTEMBER 2024 - AUGUST 2025**

[illegible]

Equipment purchases			Utilities	
Container	£ 4,000.00		Electricity	£ 1,612.97
Microwave	£ 99.99		Water	£ 1,554.76
TV	£ 527.98		Rates	£ 94.81
Table tennis/bats	£ 721.99			
Mower	£ 900.00			
Pool table etc	£ 540.83			
	£ 6,790.79			£ 3,262.54
Maintenance/repairs			Own initiatives	
Safe & keys locks etc	£ 73.98		Chatty Friday	£ 3,641.45
Fire alarms service/repairs	£ 1,894.72		Line Dancing	£ 704.70
CO2 Detectors	£ 28.00		Football	£ 284.15
Boiler repairs	£ 240.00		Ladies football	£ 43.50
Asbestos check	£ 270.00		Bar-b-que	£ 317.00
Concrete for TT Table	£ 550.00			
	£ 3,056.70			£ 4,990.80